

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2100021	MARIN COUNTY OFFICE OF EDUCATI		T							
NON PROP-20										
01				1,271	\$42,873.16	\$7,110.73-	\$354.64	\$7,465.37-	\$0.00	\$35,762.43
02				1,271	\$43,365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$43,365.62
03				1,271	\$42,883.31	\$0.00	\$0.00	\$0.00	\$0.00	\$42,883.31
04				1,271	\$28,250.90	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.90
ENTITY NON-PROP TOTL					\$157,372.99	\$7,110.73-	\$354.64	\$7,465.37-	\$0.00	\$150,262.26
PROP-20										
01				1,271	\$0.00	\$1,423.57-	\$381.71	\$381.71-	\$1,423.57-	\$0.00
02				1,271	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.57-	\$0.00
03				1,271	\$7,442.92	\$0.00	\$0.00	\$1,423.57-	\$0.00	\$6,019.35
04				1,271	\$30,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.98
ENTITY PROP-20 TOTAL					\$37,809.90	\$1,423.57-	\$381.71	\$1,805.28-	\$0.00	\$36,386.33
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$42,873.16	\$8,534.30-	\$736.35	\$7,847.08-	\$1,423.57-	\$35,762.43
02					\$43,365.62	\$0.00	\$0.00	\$0.00	\$1,423.57-	\$43,365.62
03					\$50,326.23	\$0.00	\$0.00	\$1,423.57-	\$0.00	\$48,902.66
04					\$58,617.88	\$0.00	\$0.00	\$0.00	\$0.00	\$58,617.88
ENTITY Y-T-D TOTAL					\$195,182.89	\$8,534.30-	\$736.35	\$9,270.65-	\$0.00	\$186,648.59
A2165300 BOLINAS-STINSON UNION ELEMENTA T										
NON PROP-20										
01				117	\$3,946.62	\$382.90	\$32.64	\$350.26	\$0.00	\$4,329.52
02				117	\$3,991.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.95
03				117	\$3,947.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.55
04				117	\$2,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.59
ENTITY NON-PROP TOTL					\$14,486.71	\$382.90	\$32.64	\$350.26	\$0.00	\$14,869.61
PROP-20										
01				117	\$0.00	\$131.57	\$35.13	\$96.44	\$0.00	\$131.57
03				117	\$685.14	\$0.00	\$0.00	\$0.00	\$0.00	\$685.14
04				117	\$2,795.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.38
ENTITY PROP-20 TOTAL					\$3,480.52	\$131.57	\$35.13	\$96.44	\$0.00	\$3,612.09
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$3,946.62	\$514.47	\$67.77	\$446.70	\$0.00	\$4,461.09

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MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,991.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.95
03		\$4,632.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.69
04		\$5,395.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.97
ENTITY Y-T-D TOTAL		\$17,967.23	\$514.47	\$67.77	\$446.70	\$0.00	\$18,481.70
A2165318	DIXIE ELEMENTARY				T		
NON PROP-20							
01	1,822	\$61,459.40	\$3,311.90	\$508.39	\$2,803.51	\$0.00	\$64,771.30
02	1,822	\$62,165.35	\$0.00	\$0.00	\$0.00	\$0.00	\$62,165.35
03	1,822	\$61,473.95	\$0.00	\$0.00	\$0.00	\$0.00	\$61,473.95
04	1,822	\$40,498.15	\$0.00	\$0.00	\$0.00	\$0.00	\$40,498.15
ENTITY NON-PROP TOTL		\$225,596.85	\$3,311.90	\$508.39	\$2,803.51	\$0.00	\$228,908.75
PROP-20							
01	1,822	\$0.00	\$1,382.42	\$547.19	\$835.23	\$0.00	\$1,382.42
03	1,822	\$10,669.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669.55
04	1,822	\$43,531.59	\$0.00	\$0.00	\$0.00	\$0.00	\$43,531.59
ENTITY PROP-20 TOTAL		\$54,201.14	\$1,382.42	\$547.19	\$835.23	\$0.00	\$55,583.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,459.40	\$4,694.32	\$1,055.58	\$3,638.74	\$0.00	\$66,153.72
02		\$62,165.35	\$0.00	\$0.00	\$0.00	\$0.00	\$62,165.35
03		\$72,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$72,143.50
04		\$84,029.74	\$0.00	\$0.00	\$0.00	\$0.00	\$84,029.74
ENTITY Y-T-D TOTAL		\$279,797.99	\$4,694.32	\$1,055.58	\$3,638.74	\$0.00	\$284,492.31

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2165334	KENTFIELD ELEMENTARY				T		
NON PROP-20							
01	1,192	\$40,208.34	\$7,739.94	\$332.60	\$7,407.34	\$0.00	\$47,948.28
02	1,192	\$40,670.19	\$0.00	\$0.00	\$0.00	\$0.00	\$40,670.19
03	1,192	\$40,217.86	\$0.00	\$0.00	\$0.00	\$0.00	\$40,217.86
04	1,192	\$26,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,494.94
ENTITY NON-PROP TOTL		\$147,591.33	\$7,739.94	\$332.60	\$7,407.34	\$0.00	\$155,331.27
PROP-20							
01	1,192	\$0.00	\$2,306.36	\$357.98	\$1,948.38	\$0.00	\$2,306.36
03	1,192	\$6,980.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.30
04	1,192	\$28,479.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,479.50
ENTITY PROP-20 TOTAL		\$35,459.80	\$2,306.36	\$357.98	\$1,948.38	\$0.00	\$37,766.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,208.34	\$10,046.30	\$690.58	\$9,355.72	\$0.00	\$50,254.64
02		\$40,670.19	\$0.00	\$0.00	\$0.00	\$0.00	\$40,670.19
03		\$47,198.16	\$0.00	\$0.00	\$0.00	\$0.00	\$47,198.16
04		\$54,974.44	\$0.00	\$0.00	\$0.00	\$0.00	\$54,974.44
ENTITY Y-T-D TOTAL		\$183,051.13	\$10,046.30	\$690.58	\$9,355.72	\$0.00	\$193,097.43
A2165342	LAGUNA JOINT ELEMENTARY				T		
NON PROP-20							
01	20	\$674.63	\$22.59	\$5.58	\$17.01	\$0.00	\$697.22
02	20	\$682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$682.38
03	20	\$674.79	\$0.00	\$0.00	\$0.00	\$0.00	\$674.79
04	20	\$444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$444.54
ENTITY NON-PROP TOTL		\$2,476.34	\$22.59	\$5.58	\$17.01	\$0.00	\$2,498.93
PROP-20							
01	20	\$0.00	\$11.71	\$6.00	\$5.71	\$0.00	\$11.71
03	20	\$117.11	\$0.00	\$0.00	\$0.00	\$0.00	\$117.11
04	20	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$477.84
ENTITY PROP-20 TOTAL		\$594.95	\$11.71	\$6.00	\$5.71	\$0.00	\$606.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674.63	\$34.30	\$11.58	\$22.72	\$0.00	\$708.93

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MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$682.38
03		\$791.90	\$0.00	\$0.00	\$0.00	\$0.00	\$791.90
04		\$922.38	\$0.00	\$0.00	\$0.00	\$0.00	\$922.38
ENTITY Y-T-D TOTAL		\$3,071.29	\$34.30	\$11.58	\$22.72	\$0.00	\$3,105.59
A2165359	LAGUNITAS ELEMENTARY				T		
NON PROP-20							
01	267	\$9,006.40	\$1,453.42-	\$74.50	\$1,527.92-	\$0.00	\$7,552.98
02	267	\$9,109.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.85
03	267	\$9,008.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,008.53
04	267	\$5,934.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.69
ENTITY NON-PROP TOTL		\$33,059.47	\$1,453.42-	\$74.50	\$1,527.92-	\$0.00	\$31,606.05
PROP-20							
01	267	\$0.00	\$285.12-	\$80.18	\$80.18-	\$285.12-	\$0.00
02	267	\$0.00	\$0.00	\$0.00	\$0.00	\$285.12-	\$0.00
03	267	\$1,563.54	\$0.00	\$0.00	\$285.12-	\$0.00	\$1,278.42
04	267	\$6,379.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.21
ENTITY PROP-20 TOTAL		\$7,942.75	\$285.12-	\$80.18	\$365.30-	\$0.00	\$7,657.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,006.40	\$1,738.54-	\$154.68	\$1,608.10-	\$285.12-	\$7,552.98
02		\$9,109.85	\$0.00	\$0.00	\$0.00	\$285.12-	\$9,109.85
03		\$10,572.07	\$0.00	\$0.00	\$285.12-	\$0.00	\$10,286.95
04		\$12,313.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.90
ENTITY Y-T-D TOTAL		\$41,002.22	\$1,738.54-	\$154.68	\$1,893.22-	\$0.00	\$39,263.68

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MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2165367	LARKSPUR-CORTE MADERA				T		
NON PROP-20							
01	1,384	\$46,684.86	\$6,703.24	\$386.17	\$6,317.07	\$0.00	\$53,388.10
02	1,384	\$47,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$47,221.10
03	1,384	\$46,695.91	\$0.00	\$0.00	\$0.00	\$0.00	\$46,695.91
04	1,384	\$30,762.59	\$0.00	\$0.00	\$0.00	\$0.00	\$30,762.59
ENTITY NON-PROP TOTL		\$171,364.46	\$6,703.24	\$386.17	\$6,317.07	\$0.00	\$178,067.70
PROP-20							
01	1,384	\$0.00	\$2,103.47	\$415.65	\$1,687.82	\$0.00	\$2,103.47
03	1,384	\$8,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.64
04	1,384	\$33,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,066.80
ENTITY PROP-20 TOTAL		\$41,171.44	\$2,103.47	\$415.65	\$1,687.82	\$0.00	\$43,274.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,684.86	\$8,806.71	\$801.82	\$8,004.89	\$0.00	\$55,491.57
02		\$47,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$47,221.10
03		\$54,800.55	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.55
04		\$63,829.39	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.39
ENTITY Y-T-D TOTAL		\$212,535.90	\$8,806.71	\$801.82	\$8,004.89	\$0.00	\$221,342.61
A2165375	LINCOLN ELEMENTARY				T		
NON PROP-20							
01	9	\$303.58	\$491.26-	\$2.51	\$306.09-	\$187.68-	\$0.00
02	9	\$307.07	\$0.00	\$0.00	\$187.68-	\$0.00	\$119.39
03	9	\$303.65	\$0.00	\$0.00	\$0.00	\$0.00	\$303.65
04	9	\$200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$200.04
ENTITY NON-PROP TOTL		\$1,114.34	\$491.26-	\$2.51	\$493.77-	\$0.00	\$623.08
PROP-20							
01	9	\$0.00	\$120.86-	\$2.70	\$2.70-	\$120.86-	\$0.00
02	9	\$0.00	\$0.00	\$0.00	\$0.00	\$120.86-	\$0.00
03	9	\$52.70	\$0.00	\$0.00	\$52.70-	\$68.16-	\$0.00
04	9	\$215.02	\$0.00	\$0.00	\$68.16-	\$0.00	\$146.86
ENTITY PROP-20 TOTAL		\$267.72	\$120.86-	\$2.70	\$123.56-	\$0.00	\$146.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303.58	\$612.12-	\$5.21	\$308.79-	\$308.54-	\$0.00

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MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$307.07	\$0.00	\$0.00	\$187.68-	\$120.86-	\$119.39
03		\$356.35	\$0.00	\$0.00	\$52.70-	\$68.16-	\$303.65
04		\$415.06	\$0.00	\$0.00	\$68.16-	\$0.00	\$346.90
ENTITY Y-T-D TOTAL		\$1,382.06	\$612.12-	\$5.21	\$617.33-	\$0.00	\$769.94
A2165391	MILL VALLEY ELEMENTARY				T		
NON PROP-20							
01	2,997	\$101,094.31	\$23,317.92	\$836.25	\$22,481.67	\$0.00	\$124,412.23
02	2,997	\$102,255.52	\$0.00	\$0.00	\$0.00	\$0.00	\$102,255.52
03	2,997	\$101,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$101,118.24
04	2,997	\$66,615.23	\$0.00	\$0.00	\$0.00	\$0.00	\$66,615.23
ENTITY NON-PROP TOTL		\$371,083.30	\$23,317.92	\$836.25	\$22,481.67	\$0.00	\$394,401.22
PROP-20							
01	2,997	\$0.00	\$6,769.21	\$900.07	\$5,869.14	\$0.00	\$6,769.21
03	2,997	\$17,550.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.30
04	2,997	\$71,604.92	\$0.00	\$0.00	\$0.00	\$0.00	\$71,604.92
ENTITY PROP-20 TOTAL		\$89,155.22	\$6,769.21	\$900.07	\$5,869.14	\$0.00	\$95,924.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,094.31	\$30,087.13	\$1,736.32	\$28,350.81	\$0.00	\$131,181.44
02		\$102,255.52	\$0.00	\$0.00	\$0.00	\$0.00	\$102,255.52
03		\$118,668.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,668.54
04		\$138,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$138,220.15
ENTITY Y-T-D TOTAL		\$460,238.52	\$30,087.13	\$1,736.32	\$28,350.81	\$0.00	\$490,325.65

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MARIN COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2165409	NICASIO		T							
NON PROP-20										
01	44	\$1,484.20	\$175.04	\$12.27	\$162.77	\$0.00	\$1,659.24			
02	44	\$1,501.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.24			
03	44	\$1,484.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.55			
04	44	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00			
ENTITY NON-PROP TOTL		\$5,447.99	\$175.04	\$12.27	\$162.77	\$0.00	\$5,623.03			
PROP-20										
01	44	\$0.00	\$57.29	\$13.21	\$44.08	\$0.00	\$57.29			
03	44	\$257.66	\$0.00	\$0.00	\$0.00	\$0.00	\$257.66			
04	44	\$1,051.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.25			
ENTITY PROP-20 TOTAL		\$1,308.91	\$57.29	\$13.21	\$44.08	\$0.00	\$1,366.20			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,484.20	\$232.33	\$25.48	\$206.85	\$0.00	\$1,716.53			
02		\$1,501.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.24			
03		\$1,742.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.21			
04		\$2,029.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.25			
ENTITY Y-T-D TOTAL		\$6,756.90	\$232.33	\$25.48	\$206.85	\$0.00	\$6,989.23			
A2165417	NOVATO UNIFIED		T							
NON PROP-20										
01	7,828	\$264,052.82	\$15,612.64	\$2,184.25	\$13,428.39	\$0.00	\$279,665.46			
02	7,828	\$267,085.82	\$0.00	\$0.00	\$0.00	\$0.00	\$267,085.82			
03	7,828	\$264,115.31	\$0.00	\$0.00	\$0.00	\$0.00	\$264,115.31			
04	7,828	\$173,995.35	\$0.00	\$0.00	\$0.00	\$0.00	\$173,995.35			
ENTITY NON-PROP TOTL		\$969,249.30	\$15,612.64	\$2,184.25	\$13,428.39	\$0.00	\$984,861.94			
PROP-20										
01	7,828	\$0.00	\$6,287.48	\$2,350.95	\$3,936.53	\$0.00	\$6,287.48			
03	7,828	\$45,840.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,840.43			
04	7,828	\$187,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$187,028.15			
ENTITY PROP-20 TOTAL		\$232,868.58	\$6,287.48	\$2,350.95	\$3,936.53	\$0.00	\$239,156.06			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$264,052.82	\$21,900.12	\$4,535.20	\$17,364.92	\$0.00	\$285,952.94			

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MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$267,085.82	\$0.00	\$0.00	\$0.00	\$0.00	\$267,085.82
03		\$309,955.74	\$0.00	\$0.00	\$0.00	\$0.00	\$309,955.74
04		\$361,023.50	\$0.00	\$0.00	\$0.00	\$0.00	\$361,023.50
ENTITY Y-T-D TOTAL		\$1,202,117.88	\$21,900.12	\$4,535.20	\$17,364.92	\$0.00	\$1,224,018.00
A2165425	REED UNION ELEMENTARY				T		
NON PROP-20							
01	1,412	\$47,629.35	\$11,749.29	\$393.99	\$11,355.30	\$0.00	\$59,378.64
02	1,412	\$48,176.44	\$0.00	\$0.00	\$0.00	\$0.00	\$48,176.44
03	1,412	\$47,640.62	\$0.00	\$0.00	\$0.00	\$0.00	\$47,640.62
04	1,412	\$31,384.95	\$0.00	\$0.00	\$0.00	\$0.00	\$31,384.95
ENTITY NON-PROP TOTL		\$174,831.36	\$11,749.29	\$393.99	\$11,355.30	\$0.00	\$186,580.65
PROP-20							
01	1,412	\$0.00	\$3,381.25	\$424.06	\$2,957.19	\$0.00	\$3,381.25
03	1,412	\$8,268.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.61
04	1,412	\$33,735.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,735.78
ENTITY PROP-20 TOTAL		\$42,004.39	\$3,381.25	\$424.06	\$2,957.19	\$0.00	\$45,385.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,629.35	\$15,130.54	\$818.05	\$14,312.49	\$0.00	\$62,759.89
02		\$48,176.44	\$0.00	\$0.00	\$0.00	\$0.00	\$48,176.44
03		\$55,909.23	\$0.00	\$0.00	\$0.00	\$0.00	\$55,909.23
04		\$65,120.73	\$0.00	\$0.00	\$0.00	\$0.00	\$65,120.73
ENTITY Y-T-D TOTAL		\$216,835.75	\$15,130.54	\$818.05	\$14,312.49	\$0.00	\$231,966.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2165433	ROSS ELEMENTARY				T		
NON PROP-20							
01	349	\$11,772.41	\$483.26-	\$97.38	\$580.64-	\$0.00	\$11,289.15
02	349	\$11,907.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.63
03	349	\$11,775.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.19
04	349	\$7,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.32
ENTITY NON-PROP TOTL		\$43,212.55	\$483.26-	\$97.38	\$580.64-	\$0.00	\$42,729.29
PROP-20							
01	349	\$0.00	\$16.35-	\$104.81	\$104.81-	\$16.35-	\$0.00
02	349	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35-	\$0.00
03	349	\$2,043.72	\$0.00	\$0.00	\$16.35-	\$0.00	\$2,027.37
04	349	\$8,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.37
ENTITY PROP-20 TOTAL		\$10,382.09	\$16.35-	\$104.81	\$121.16-	\$0.00	\$10,365.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,772.41	\$499.61-	\$202.19	\$685.45-	\$16.35-	\$11,289.15
02		\$11,907.63	\$0.00	\$0.00	\$0.00	\$16.35-	\$11,907.63
03		\$13,818.91	\$0.00	\$0.00	\$16.35-	\$0.00	\$13,802.56
04		\$16,095.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.69
ENTITY Y-T-D TOTAL		\$53,594.64	\$499.61-	\$202.19	\$701.80-	\$0.00	\$53,095.03
A2165458 SAN RAFAEL CITY ELEMENTARY T							
NON PROP-20							
01	4,223	\$142,449.54	\$24,702.94	\$1,178.34	\$23,524.60	\$0.00	\$167,152.48
02	4,223	\$144,085.77	\$0.00	\$0.00	\$0.00	\$0.00	\$144,085.77
03	4,223	\$142,483.26	\$0.00	\$0.00	\$0.00	\$0.00	\$142,483.26
04	4,223	\$93,865.91	\$0.00	\$0.00	\$0.00	\$0.00	\$93,865.91
ENTITY NON-PROP TOTL		\$522,884.48	\$24,702.94	\$1,178.34	\$23,524.60	\$0.00	\$547,587.42
PROP-20							
01	4,223	\$0.00	\$7,487.26	\$1,268.27	\$6,218.99	\$0.00	\$7,487.26
03	4,223	\$24,729.70	\$0.00	\$0.00	\$0.00	\$0.00	\$24,729.70
04	4,223	\$100,896.76	\$0.00	\$0.00	\$0.00	\$0.00	\$100,896.76
ENTITY PROP-20 TOTAL		\$125,626.46	\$7,487.26	\$1,268.27	\$6,218.99	\$0.00	\$133,113.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,449.54	\$32,190.20	\$2,446.61	\$29,743.59	\$0.00	\$174,639.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$144,085.77	\$0.00	\$0.00	\$0.00	\$0.00	\$144,085.77
03		\$167,212.96	\$0.00	\$0.00	\$0.00	\$0.00	\$167,212.96
04		\$194,762.67	\$0.00	\$0.00	\$0.00	\$0.00	\$194,762.67
ENTITY Y-T-D TOTAL		\$648,510.94	\$32,190.20	\$2,446.61	\$29,743.59	\$0.00	\$680,701.14
A2165466	SAN RAFAEL CITY HIGH				T		
NON PROP-20							
01	2,052	\$69,217.72	\$6,707.84-	\$572.57	\$7,280.41-	\$0.00	\$62,509.88
02	2,052	\$70,012.78	\$0.00	\$0.00	\$0.00	\$0.00	\$70,012.78
03	2,052	\$69,234.11	\$0.00	\$0.00	\$0.00	\$0.00	\$69,234.11
04	2,052	\$45,610.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,610.43
ENTITY NON-PROP TOTL		\$254,075.04	\$6,707.84-	\$572.57	\$7,280.41-	\$0.00	\$247,367.20
PROP-20							
01	2,052	\$0.00	\$1,068.68-	\$616.26	\$616.26-	\$1,068.68-	\$0.00
02	2,052	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.68-	\$0.00
03	2,052	\$12,016.42	\$0.00	\$0.00	\$1,068.68-	\$0.00	\$10,947.74
04	2,052	\$49,026.79	\$0.00	\$0.00	\$0.00	\$0.00	\$49,026.79
ENTITY PROP-20 TOTAL		\$61,043.21	\$1,068.68-	\$616.26	\$1,684.94-	\$0.00	\$59,974.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,217.72	\$7,776.52-	\$1,188.83	\$7,896.67-	\$1,068.68-	\$62,509.88
02		\$70,012.78	\$0.00	\$0.00	\$0.00	\$1,068.68-	\$70,012.78
03		\$81,250.53	\$0.00	\$0.00	\$1,068.68-	\$0.00	\$80,181.85
04		\$94,637.22	\$0.00	\$0.00	\$0.00	\$0.00	\$94,637.22
ENTITY Y-T-D TOTAL		\$315,118.25	\$7,776.52-	\$1,188.83	\$8,965.35-	\$0.00	\$307,341.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2165474	SAUSALITO ELEMENTARY		T							
NON PROP-20										
01	134	\$4,520.06	\$3,609.45-	\$37.39	\$3,646.84-	\$0.00	\$910.61			
02	134	\$4,571.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.98			
03	134	\$4,521.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.13			
04	134	\$2,978.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.45			
ENTITY NON-PROP TOTL		\$16,591.62	\$3,609.45-	\$37.39	\$3,646.84-	\$0.00	\$12,982.17			
PROP-20										
01	134	\$0.00	\$867.55-	\$40.24	\$40.24-	\$867.55-	\$0.00			
02	134	\$0.00	\$0.00	\$0.00	\$0.00	\$867.55-	\$0.00			
03	134	\$784.69	\$0.00	\$0.00	\$784.69-	\$82.86-	\$0.00			
04	134	\$3,201.55	\$0.00	\$0.00	\$82.86-	\$0.00	\$3,118.69			
ENTITY PROP-20 TOTAL		\$3,986.24	\$867.55-	\$40.24	\$907.79-	\$0.00	\$3,118.69			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$4,520.06	\$4,477.00-	\$77.63	\$3,687.08-	\$867.55-	\$910.61			
02		\$4,571.98	\$0.00	\$0.00	\$0.00	\$867.55-	\$4,571.98			
03		\$5,305.82	\$0.00	\$0.00	\$784.69-	\$82.86-	\$4,521.13			
04		\$6,180.00	\$0.00	\$0.00	\$82.86-	\$0.00	\$6,097.14			
ENTITY Y-T-D TOTAL		\$20,577.86	\$4,477.00-	\$77.63	\$4,554.63-	\$0.00	\$16,100.86			
A2165482 TAMALPAIS UNION HIGH										
NON PROP-20										
01	4,519	\$152,434.17	\$8,489.80	\$1,260.94	\$7,228.86	\$0.00	\$160,923.97			
02	4,519	\$154,185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$154,185.08			
03	4,519	\$152,470.24	\$0.00	\$0.00	\$0.00	\$0.00	\$152,470.24			
04	4,519	\$100,445.19	\$0.00	\$0.00	\$0.00	\$0.00	\$100,445.19			
ENTITY NON-PROP TOTL		\$559,534.68	\$8,489.80	\$1,260.94	\$7,228.86	\$0.00	\$568,024.48			
PROP-20										
01	4,519	\$0.00	\$3,498.07	\$1,357.17	\$2,140.90	\$0.00	\$3,498.07			
03	4,519	\$26,463.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26,463.06			
04	4,519	\$107,968.85	\$0.00	\$0.00	\$0.00	\$0.00	\$107,968.85			
ENTITY PROP-20 TOTAL		\$134,431.91	\$3,498.07	\$1,357.17	\$2,140.90	\$0.00	\$137,929.98			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$152,434.17	\$11,987.87	\$2,618.11	\$9,369.76	\$0.00	\$164,422.04			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$154,185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$154,185.08
03		\$178,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$178,933.30
04		\$208,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$208,414.04
ENTITY Y-T-D TOTAL		\$693,966.59	\$11,987.87	\$2,618.11	\$9,369.76	\$0.00	\$705,954.46
A2165516	UNION JOINT ELEMENTARY				T		
NON PROP-20							
01	8	\$269.85	\$116.33-	\$2.23	\$118.56-	\$0.00	\$153.52
02	8	\$272.95	\$0.00	\$0.00	\$0.00	\$0.00	\$272.95
03	8	\$269.91	\$0.00	\$0.00	\$0.00	\$0.00	\$269.91
04	8	\$177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$177.81
ENTITY NON-PROP TOTL		\$990.52	\$116.33-	\$2.23	\$118.56-	\$0.00	\$874.19
PROP-20							
01	8	\$0.00	\$26.86-	\$2.40	\$2.40-	\$26.86-	\$0.00
02	8	\$0.00	\$0.00	\$0.00	\$0.00	\$26.86-	\$0.00
03	8	\$46.84	\$0.00	\$0.00	\$26.86-	\$0.00	\$19.98
04	8	\$191.13	\$0.00	\$0.00	\$0.00	\$0.00	\$191.13
ENTITY PROP-20 TOTAL		\$237.97	\$26.86-	\$2.40	\$29.26-	\$0.00	\$211.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$269.85	\$143.19-	\$4.63	\$120.96-	\$26.86-	\$153.52
02		\$272.95	\$0.00	\$0.00	\$0.00	\$26.86-	\$272.95
03		\$316.75	\$0.00	\$0.00	\$26.86-	\$0.00	\$289.89
04		\$368.94	\$0.00	\$0.00	\$0.00	\$0.00	\$368.94
ENTITY Y-T-D TOTAL		\$1,228.49	\$143.19-	\$4.63	\$147.82-	\$0.00	\$1,085.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2173361	SHORELINE UNIFIED				T		
NON PROP-20							
01	577	\$19,463.27	\$2,782.96	\$161.00	\$2,621.96	\$0.00	\$22,246.23
02	577	\$19,686.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,686.83
03	577	\$19,467.87	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.87
04	577	\$12,825.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,825.15
ENTITY NON-PROP TOTL		\$71,443.12	\$2,782.96	\$161.00	\$2,621.96	\$0.00	\$74,226.08
PROP-20							
01	577	\$0.00	\$874.01	\$173.28	\$700.73	\$0.00	\$874.01
03	577	\$3,378.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.88
04	577	\$13,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,785.80
ENTITY PROP-20 TOTAL		\$17,164.68	\$874.01	\$173.28	\$700.73	\$0.00	\$18,038.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,463.27	\$3,656.97	\$334.28	\$3,322.69	\$0.00	\$23,120.24
02		\$19,686.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,686.83
03		\$22,846.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,846.75
04		\$26,610.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,610.95
ENTITY Y-T-D TOTAL		\$88,607.80	\$3,656.97	\$334.28	\$3,322.69	\$0.00	\$92,264.77
A2175002	ROSS VALLEY				T		
NON PROP-20							
01	2,223	\$74,985.87	\$19,718.71	\$620.28	\$19,098.43	\$0.00	\$94,704.58
02	2,223	\$75,847.18	\$0.00	\$0.00	\$0.00	\$0.00	\$75,847.18
03	2,223	\$75,003.62	\$0.00	\$0.00	\$0.00	\$0.00	\$75,003.62
04	2,223	\$49,411.30	\$0.00	\$0.00	\$0.00	\$0.00	\$49,411.30
ENTITY NON-PROP TOTL		\$275,247.97	\$19,718.71	\$620.28	\$19,098.43	\$0.00	\$294,966.68
PROP-20							
01	2,223	\$0.00	\$5,657.57	\$667.62	\$4,989.95	\$0.00	\$5,657.57
03	2,223	\$13,017.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,017.79
04	2,223	\$53,112.36	\$0.00	\$0.00	\$0.00	\$0.00	\$53,112.36
ENTITY PROP-20 TOTAL		\$66,130.15	\$5,657.57	\$667.62	\$4,989.95	\$0.00	\$71,787.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,985.87	\$25,376.28	\$1,287.90	\$24,088.38	\$0.00	\$100,362.15

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$75,847.18	\$0.00	\$0.00	\$0.00	\$0.00	\$75,847.18
03		\$88,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$88,021.41
04		\$102,523.66	\$0.00	\$0.00	\$0.00	\$0.00	\$102,523.66
ENTITY Y-T-D TOTAL		\$341,378.12	\$25,376.28	\$1,287.90	\$24,088.38	\$0.00	\$366,754.40
A2195087	PHOENIX ACADEMY				T		
NON PROP-20							
01	25	\$843.29	\$1,281.85	\$6.97	\$1,274.88	\$0.00	\$2,125.14
02	25	\$852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$852.98
03	25	\$843.49	\$0.00	\$0.00	\$0.00	\$0.00	\$843.49
04	25	\$555.68	\$0.00	\$0.00	\$0.00	\$0.00	\$555.68
ENTITY NON-PROP TOTL		\$3,095.44	\$1,281.85	\$6.97	\$1,274.88	\$0.00	\$4,377.29
PROP-20							
01	25	\$0.00	\$329.98	\$7.50	\$322.48	\$0.00	\$329.98
03	25	\$146.39	\$0.00	\$0.00	\$0.00	\$0.00	\$146.39
04	25	\$597.30	\$0.00	\$0.00	\$0.00	\$0.00	\$597.30
ENTITY PROP-20 TOTAL		\$743.69	\$329.98	\$7.50	\$322.48	\$0.00	\$1,073.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$843.29	\$1,611.83	\$14.47	\$1,597.36	\$0.00	\$2,455.12
02		\$852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$852.98
03		\$989.88	\$0.00	\$0.00	\$0.00	\$0.00	\$989.88
04		\$1,152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.98
ENTITY Y-T-D TOTAL		\$3,839.13	\$1,611.83	\$14.47	\$1,597.36	\$0.00	\$5,450.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2195089	NOVATO CHARTER SCHOOL		T							
NON PROP-20										
01	253	\$8,534.15	\$1,288.67	\$70.59	\$1,218.08	\$0.00	\$9,822.82			
02	253	\$8,632.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.18			
03	253	\$8,536.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.17			
04	253	\$5,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.50			
ENTITY NON-PROP TOTL		\$31,326.00	\$1,288.67	\$70.59	\$1,218.08	\$0.00	\$32,614.67			
PROP-20										
01	253	\$0.00	\$400.45	\$75.98	\$324.47	\$0.00	\$400.45			
03	253	\$1,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.55			
04	253	\$6,044.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,044.72			
ENTITY PROP-20 TOTAL		\$7,526.27	\$400.45	\$75.98	\$324.47	\$0.00	\$7,926.72			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$8,534.15	\$1,689.12	\$146.57	\$1,542.55	\$0.00	\$10,223.27			
02		\$8,632.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.18			
03		\$10,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.72			
04		\$11,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.22			
ENTITY Y-T-D TOTAL		\$38,852.27	\$1,689.12	\$146.57	\$1,542.55	\$0.00	\$40,541.39			
A2195351	WILLOW CREEK ACADEMY		T							
NON PROP-20										
01	245	\$8,264.30	\$4,037.58	\$68.36	\$3,969.22	\$0.00	\$12,301.88			
02	245	\$8,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.22			
03	245	\$8,266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266.25			
04	245	\$5,445.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.68			
ENTITY NON-PROP TOTL		\$30,335.45	\$4,037.58	\$68.36	\$3,969.22	\$0.00	\$34,373.03			
PROP-20										
01	245	\$0.00	\$1,089.52	\$73.57	\$1,015.95	\$0.00	\$1,089.52			
03	245	\$1,434.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.70			
04	245	\$5,853.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.58			
ENTITY PROP-20 TOTAL		\$7,288.28	\$1,089.52	\$73.57	\$1,015.95	\$0.00	\$8,377.80			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$8,264.30	\$5,127.10	\$141.93	\$4,985.17	\$0.00	\$13,391.40			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$8,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.22
03		\$9,700.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.95
04		\$11,299.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299.26
ENTITY Y-T-D TOTAL		\$37,623.73	\$5,127.10	\$141.93	\$4,985.17	\$0.00	\$42,750.83
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	32,971	\$1,112,172.30	\$111,345.68	\$9,199.84	\$102,333.52	\$187.68-	\$1,223,705.66
02	32,971	\$1,124,947.11	\$0.00	\$0.00	\$187.68-	\$0.00	\$1,124,759.43
03	32,971	\$1,112,435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,435.51
04	32,971	\$732,856.39	\$0.00	\$0.00	\$0.00	\$0.00	\$732,856.39
ED TYPE NON-PROP TOT		\$4,082,411.31	\$111,345.68	\$9,199.84	\$102,145.84	\$0.00	\$4,193,756.99
PROP-20							
01	32,971	\$0.00	\$37,958.63	\$9,901.93	\$31,865.69	\$3,808.99-	\$41,767.62
02	32,971	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.99-	\$0.00
03	32,971	\$193,076.64	\$0.00	\$0.00	\$3,657.97-	\$151.02-	\$189,418.67
04	32,971	\$787,749.63	\$0.00	\$0.00	\$151.02-	\$0.00	\$787,598.61
ED TYPE PROP-20 TOT		\$980,826.27	\$37,958.63	\$9,901.93	\$28,056.70	\$0.00	\$1,018,784.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,112,172.30	\$149,304.31	\$19,101.77	\$134,199.21	\$3,996.67-	\$1,265,473.28
02		\$1,124,947.11	\$0.00	\$0.00	\$187.68-	\$3,808.99-	\$1,124,759.43
03		\$1,305,512.15	\$0.00	\$0.00	\$3,657.97-	\$151.02-	\$1,301,854.18
04		\$1,520,606.02	\$0.00	\$0.00	\$151.02-	\$0.00	\$1,520,455.00
ED TYPE Y-T-D TOTAL		\$5,063,237.58	\$149,304.31	\$19,101.77	\$130,202.54	\$0.00	\$5,212,541.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY COMMUNITY COLLEGES							
B2165383	COLLEGE OF MARIN				T		
NON PROP-20							
01	5,317	\$179,352.17	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$156,149.80
02	5,317	\$181,412.27	\$0.00	\$0.00	\$0.00	\$0.00	\$181,412.27
03	5,317	\$179,394.62	\$0.00	\$0.00	\$0.00	\$0.00	\$179,394.62
04	5,317	\$118,182.58	\$0.00	\$0.00	\$0.00	\$0.00	\$118,182.58
ENTITY NON-PROP TOTL		\$658,341.64	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$635,139.27
PROP-20							
01	5,317	\$0.00	\$4,233.52-	\$1,596.83	\$1,596.83-	\$4,233.52-	\$0.00
02	5,317	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.52-	\$0.00
03	5,317	\$31,136.12	\$0.00	\$0.00	\$4,233.52-	\$0.00	\$26,902.60
04	5,317	\$127,034.83	\$0.00	\$0.00	\$0.00	\$0.00	\$127,034.83
ENTITY PROP-20 TOTAL		\$158,170.95	\$4,233.52-	\$1,596.83	\$5,830.35-	\$0.00	\$153,937.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$179,352.17	\$27,435.89-	\$3,080.44	\$26,282.81-	\$4,233.52-	\$156,149.80
02		\$181,412.27	\$0.00	\$0.00	\$0.00	\$4,233.52-	\$181,412.27
03		\$210,530.74	\$0.00	\$0.00	\$4,233.52-	\$0.00	\$206,297.22
04		\$245,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$245,217.41
ENTITY Y-T-D TOTAL		\$816,512.59	\$27,435.89-	\$3,080.44	\$30,516.33-	\$0.00	\$789,076.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	5,317	\$179,352.17	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$156,149.80
02	5,317	\$181,412.27	\$0.00	\$0.00	\$0.00	\$0.00	\$181,412.27
03	5,317	\$179,394.62	\$0.00	\$0.00	\$0.00	\$0.00	\$179,394.62
04	5,317	\$118,182.58	\$0.00	\$0.00	\$0.00	\$0.00	\$118,182.58
ED TYPE NON-PROP TOT		\$658,341.64	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$635,139.27
PROP-20							
01	5,317	\$0.00	\$4,233.52-	\$1,596.83	\$1,596.83-	\$4,233.52-	\$0.00
02	5,317	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.52-	\$0.00
03	5,317	\$31,136.12	\$0.00	\$0.00	\$4,233.52-	\$0.00	\$26,902.60
04	5,317	\$127,034.83	\$0.00	\$0.00	\$0.00	\$0.00	\$127,034.83
ED TYPE PROP-20 TOT		\$158,170.95	\$4,233.52-	\$1,596.83	\$5,830.35-	\$0.00	\$153,937.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$179,352.17	\$27,435.89-	\$3,080.44	\$26,282.81-	\$4,233.52-	\$156,149.80
02		\$181,412.27	\$0.00	\$0.00	\$0.00	\$4,233.52-	\$181,412.27
03		\$210,530.74	\$0.00	\$0.00	\$4,233.52-	\$0.00	\$206,297.22
04		\$245,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$245,217.41
ED TYPE Y-T-D TOTAL		\$816,512.59	\$27,435.89-	\$3,080.44	\$30,516.33-	\$0.00	\$789,076.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	38,288	\$1,291,524.47	\$88,143.31	\$10,683.45	\$77,647.54	\$187.68-	\$1,379,855.46
02	38,288	\$1,306,359.38	\$0.00	\$0.00	\$187.68-	\$0.00	\$1,306,171.70
03	38,288	\$1,291,830.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,830.13
04	38,288	\$851,038.97	\$0.00	\$0.00	\$0.00	\$0.00	\$851,038.97
COUNTY NON-PROP TOTL		\$4,740,752.95	\$88,143.31	\$10,683.45	\$77,459.86	\$0.00	\$4,828,896.26
PROP-20							
01	38,288	\$0.00	\$33,725.11	\$11,498.76	\$30,268.86	\$8,042.51-	\$41,767.62
02	38,288	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042.51-	\$0.00
03	38,288	\$224,212.76	\$0.00	\$0.00	\$7,891.49-	\$151.02-	\$216,321.27
04	38,288	\$914,784.46	\$0.00	\$0.00	\$151.02-	\$0.00	\$914,633.44
COUNTY PROP-20 TOTAL		\$1,138,997.22	\$33,725.11	\$11,498.76	\$22,226.35	\$0.00	\$1,172,722.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,291,524.47	\$121,868.42	\$22,182.21	\$107,916.40	\$8,230.19-	\$1,421,623.08
02		\$1,306,359.38	\$0.00	\$0.00	\$187.68-	\$8,042.51-	\$1,306,171.70
03		\$1,516,042.89	\$0.00	\$0.00	\$7,891.49-	\$151.02-	\$1,508,151.40
04		\$1,765,823.43	\$0.00	\$0.00	\$151.02-	\$0.00	\$1,765,672.41
COUNTY Y-T-D TOTAL		\$5,879,750.17	\$121,868.42	\$22,182.21	\$99,686.21	\$0.00	\$6,001,618.59